

**R11-18
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2010 BUDGET		50,256.78
	2011 BUDGET	1,155.78	125,598.91
	GRANTS		240.50
	DEBT SERVICE		23,859.75
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL			120,649.84
WIRES / MANUAL CHECKS			6,313.53
TOTAL CURRENT		1,155.78	326,919.31
SEWER UTILITY			
CHECKS SEWER FUND	2010 BUDGET		632.21
	2011 BUDGET		47,025.28
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL			7,425.20
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	55,082.69
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			35,604.83
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	35,604.83
TRUST FUND			
CHECK TRUST OTHER FUND			1,150.00
WIRE TRANSFERS PAYROLL			8,634.90
WIRES / MANUAL CHECKS			
TOTAL TRUST		0.00	9,784.90
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			72,994.32
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	72,994.32
RECREATION TRUST			
CHECK RECREATION TRUST		1,050.00	246.82
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			832.20
TOTAL SEWER CAPITAL		1,050.00	1,079.02
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			
TOTAL ANIMAL TRUST		0.00	0.00
UNEMPLOYMENT			
UNEMPLOYMENT CHECK			
TOTAL UNEMPLOYMENT		0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		2,205.78	501,465.07

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

January 10, 2011